

DEPOSIT TICKET

THE COUNCIL FOR TOBACCO RESEARCH U.S.A. INC.
GENERAL FUND ACCOUNT

DATE

Oct 26 19 88

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS
AND CONDITIONS OF THIS FINANCIAL INSTITUTION'S COLLECTION AGREEMENT.

Business and Professional
Insured Market Rate
Account

CITIBANK

CURRENCY	
CHECKS (LESS AGENT)	567,415 00
TOTAL	567,415 00

1-8/210
Branch 22

TOTAL ITEMS

BE SURE EACH ITEM IS
PROPERLY ENDORSED

DDA: FREE WORK 10/26/88 12:27:36 BR# 022 TLR# 19
088-01 HCT# 26376911
022 26376911 28